

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006983	02-03-2025		08990	REPUBLIC OF TEXAS C	461-36-6499.01-001-599000	C	RENTAL FEES XMAS PARTY	250.00	N
006984	02-03-2025		08854	TYSON DEAX	461-36-6499.16-001-599000	C	FFA BOOSTER	833.00	N
006985	02-04-2025		06506	VISA-COMMERCE BAN	461-36-6499.01-101-599000	C	SCHOOL BOARD	151.17	N
					461-36-6499.01-101-599000		CASA MANANA TICKETS	1,054.00	
					461-36-6499.25-001-599000		CHEER COMPETITION	29.84	
					461-36-6499.25-001-599000		CHEER COMPETITION	677.19	
					461-36-6499.25-001-599000		SWEATSHIRTS FOR CHEER	1,045.00	
					865-36-6499.22-001-599000		SUPPLIES FOR WINTER FOR	121.97	
					865-36-6499.22-001-599000		BREAKFAST TACOS	233.97	
					865-36-6499.40-001-599000		COMPETITION CLOTHES	543.00	
					865-36-6499.40-001-599000		CEREMONIAL SUPPLIES	297.00	
							Check 006985 Total:	4,153.14	
006986	02-14-2025		09005	DALTON KIDD	461-36-6499.02-001-599010	C	HIGHLIGHT VIDEO	900.00	N
006987	02-25-2025		07621	COOK CHILDREN'S ME	865-36-6499.24-001-599000	C	50% OF FUNDRAISER	541.50	N
006988	02-25-2025		08829	FAMILY LIFE CENTER	461-36-6499.01-041-599000	C	8TH GRADE FIELD TRIP	612.00	N
006989	02-28-2025		00779	PIZZA PRO	461-36-6499.01-041-599000	C	VALENTINES DANCE MARCH	133.00	N
052945	02-03-2025		00801	TRACTOR SUPPLY CR	199-51-6319.02-999-599000	C	MONTHLY SUPPLIES	114.99	N
052946	02-03-2025		01320	MAYFIELD PAPER CO	199-51-6319.01-999-599000	C	CUSTODIAL SUPPLIES	532.11	N
052947	02-03-2025		06376	GARCIA TIRE	199-34-6319.00-999-599000	C	MONTHLY SUPPLIES	20.00	N
052948	02-03-2025		07367	STROEBEL ACE HARD	199-51-6319.00-999-599000	C	MONTHLY SUPPLIES	453.36	N
052949	02-03-2025		08985	LIL'RED WAGON BOUTI	199-41-6499.00-701-599000	C	BOARD JACKETS	54.12	N
052950	02-04-2025		00031	COMANCHE SPECIAL	199-93-6493.00-999-523000	C	ANNUAL SPECIAL ED	25,148.84	N
052951	02-04-2025		01337	COMANCHE COUNTY T	199-34-6499.00-999-599000	C	VEHICLE TAGS	7.50	N
052952	02-04-2025		06506	VISA-COMMERCE BAN	199-11-6412.01-001-522000	C	PIZZA MEAL FOR CTE STUD	57.00	N
					199-11-6499.01-001-522000		CNA EXAM FEES	480.00	
					199-31-6399.00-041-599000		TESTING SNACKS	314.58	
					199-36-6399.03-001-599000		OAP SUPPLIES	431.00	
					199-36-6399.03-001-599000		SUPPLIES FOR UIL DEBATE	89.00	
					199-36-6399.10-999-591010		MUSCLE MILK FROM SAMS	249.20	
					199-36-6411.03-001-599000		STUDENT STAFF MEALS DE	27.24	
					199-36-6411.03-001-599000		STAFF AND STUDENT MEAL	16.84	
					199-36-6411.03-001-599000		UIL CONGRESS STATE CON	315.67	
					199-36-6411.10-999-591010		LODGING DFW CLINIC JAN 2	1,330.18	
					199-36-6411.10-999-591010		COACHES TRAVEL SOUTH T	75.43	
					199-36-6411.10-999-591010		LODGING AND PARKING CLI	782.68	
					199-36-6411.10-999-591010		BREAKFAST FOR COACHES	59.25	

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					199-36-6411.10-999-591010		LEADERSHIP COUNCIL	110.88	
					199-36-6412.00-001-599000		CHEERLEADER MEALS	150.68	
					199-36-6412.02-999-599002		JANUARY BAND MEALS	272.63	
					199-36-6412.03-001-599000		STUDENT STAFF MEALS DE	54.46	
					199-36-6412.03-001-599000		STAFF AND STUDENT MEAL	50.50	
					199-36-6412.03-001-599000		UIL CONGRESS STATE CON	1,067.37	
					199-36-6412.10-999-591010		ATHLETE STUDENT MEALS	1,483.98	
					199-36-6412.10-999-591010		ATHLETE STUDENT MEALS	522.10	
					199-36-6412.10-999-591010		ATHLETE STUDENT MEALS	57.00	
					199-41-6269.00-750-599000		MONTHLY RENTAL	200.00	
					199-41-6399.00-701-599000			242.64	
					199-41-6499.66-999-599000		TIA CONFERENCE	345.00	
					199-51-6319.00-999-599000		THERMISTORS	38.20	
					199-51-6319.00-999-599000		INDUCER MOTOR FROM EB	793.03	
					205-11-6399.01-103-524000		NUTRITION SANITATION HE	12.99	
					255-13-6411.00-999-599000		LODGING TRAVEL AND PAR	1,656.25	
					255-13-6411.00-999-599000		LODGING TRAVEL AND PAR	779.42	
					255-13-6411.00-999-599000		LODGING TRAVEL AND PAR	1,744.75	
					255-13-6411.00-999-599000		LODGING TRAVEL AND PAR	2,883.84	
					255-13-6411.00-999-599000		TEPSA CONF REGISTRATIO	499.00	
					255-13-6411.00-999-599000		TEPSA CONF REGISTRATIO	499.00	
					255-13-6411.00-999-599000		TEPSA CONF FEE AND LOD	998.00	
							Check 052952 Total:	18,689.79	
052953	02-06-2025		01170	ALP MUSIC	199-36-6249.02-999-599002	C	REPAIR AND CLEANING	1,013.00	N
					199-36-6399.02-999-599002		SUPPLIES FOR BAND	888.13	
							Check 052953 Total:	1,901.13	
052954	02-06-2025		01337	COMANCHE COUNTY T	199-34-6499.00-999-599000	C	VEHICLE TAGS	7.50	N
052955	02-06-2025		04422	HOME DEPOT CREDIT	199-51-6319.02-999-599000	C	CHAIN LINK FENCE	124.00	N
052956	02-06-2025		04969	KKPsi/TBSigma Joint	199-36-6499.05-999-599000	C	FOOD FOR JUDGES	180.00	N
052957	02-06-2025		06516	EDDIE NEEDHAM	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052958	02-06-2025		06517	ROCKY ATCHLEY	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052959	02-06-2025		06519	LEVI BAMBER	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052960	02-06-2025		06876	COURTNEY BAMBER	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052961	02-06-2025		06878	SCOTT JAMES KUNISH	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052962	02-06-2025		07046	STEVEN MARK LEWIS	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052963	02-06-2025		07858	KOURTNEE WATERS	199-36-6219.04-999-591000	C	CHEER JUDGES	263.40	N

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052964	02-06-2025		07860	KRYSTEN MORRIS	199-36-6219.04-999-591000	C	CHEER JUDGES	150.00	N
052965	02-06-2025		08093	LINDSEY VAUGHN	199-36-6219.04-999-591000	C	CHEER JUDGES	150.00	N
052967	02-06-2025		08774	TARLETON STATE UNI	199-36-6499.03-001-599000	C	UIL ACADEMICS ENTRY FEE	420.00	N
052968	02-06-2025		08997	JULIE KAY WELKER	199-36-6499.05-999-599000	C	SPEECH DIRECTOR UIL	400.00	N
052969	02-06-2025		08998	CHRISTOPHER FREEL	199-36-6499.05-999-599000	C	SPEECH JUDGE	175.00	N
052970	02-06-2025		08999	JOY ANNA BRAUN	199-36-6499.05-999-599000	C	SPEECH JUDGE	175.00	N
052971	02-06-2025		09000	RYLIE BURDEN	199-36-6499.05-999-599000	C	SPEECH JUDGE	125.00	N
052972	02-06-2025		09001	KATELYN SIMS	199-36-6499.05-999-599000	C	SPEECH JUDGE	50.00	N
052973	02-06-2025		01337	COMANCHE COUNTY T	199-34-6499.00-999-599000	C	VEHICLE TAGS	127.50	N
052974	02-06-2025		05843	HEART OF TEXAS MEC	199-51-6249.00-999-599000	C	WATER LEAK REPAIR	3,061.72	N
052975	02-06-2025		06512	DARREN TURLEY	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052976	02-06-2025		06875	LANDON STONE	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052977	02-06-2025		07361	WARNIE DANIELS	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052978	02-06-2025		07540	BOBBY RAY BRINSON	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052979	02-06-2025		08411	ZEKE ROCHA	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052980	02-06-2025		08412	JOSHUA LEWIS RUCKE	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052981	02-06-2025		08786	ADAM SPHARLER	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052982	02-06-2025		08798	BILL ACKER	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052983	02-06-2025		08994	ETHAN RILEY CORTEZ	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052984	02-06-2025		08995	IAN CORTEZ	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052985	02-06-2025		08996	RILEY BUTTS	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052986	02-06-2025		09002	MARSHALL DANIELS	199-36-6219.10-999-591010	C	POWERLIFTING JUDGE FEB	125.00	N
052987	02-11-2025		00031	COMANCHE SPECIAL	199-93-6493.00-999-523000	C	ANNUAL SPECIAL ED	25,148.84	N

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052988	02-11-2025		04421	TIMMONS EXTERMINA	199-51-6219.00-999-599000	C	ANNUAL PEST MGT	350.00	N
052989	02-11-2025		04748	HAMILTON ISD	199-36-6499.02-999-599002	C	PRE UIL BAND CLINIC	200.00	N
052990	02-11-2025		06970	NORTH TEXAS TOLLW	199-34-6499.00-999-599000	C	TOLL FEES	21.60	N
052991	02-11-2025		08144	HUDSON ENERGY SER	199-51-6259.03-999-599000	C	ELECTRICITY	7,382.05	N
052992	02-11-2025		08382	DELEON ATHLETIC BO	199-36-6412.10-999-591010	C	POWERLIFTING MEET AND	260.00	N
					199-36-6499.10-999-591010		POWERLIFTING MEET AND	730.00	
							Check 052992 Total:	990.00	
052993	02-14-2025		00059	BANGS I.S.D	199-36-6412.10-999-591010	C	MEAL DEALS FOR BB	144.00	N
052994	02-14-2025		00414	TASB	199-41-6219.02-701-599000	C	POLICY UPDATE 124	1,635.00	N
052995	02-14-2025		01320	MAYFIELD PAPER CO	199-51-6319.01-999-599000	C	CUSTODIAL SUPPLIES	598.88	N
052996	02-14-2025		06036	BROCK ISD	199-36-6499.10-999-591010	C	BOYS GOLF TOURN ENTRY	250.00	N
052997	02-14-2025		09006	ON THE FIELD MUSIC	199-36-6399.02-999-599002	C	MARCHING BAND SHOW MU	3,950.00	N
052998	02-14-2025		09007	TEXAS TREK CPR	205-11-6411.00-103-524000	C	CPR TRAINING	130.00	N
052999	02-18-2025		00145	ATMOS ENERGY	199-51-6259.04-999-599000	C	FUEL FOR BUILDINGS	9,070.59	N
053000	02-18-2025		07792	AT&T MOBILITY	199-53-6259.03-999-599161	C	HOT SPOTS	210.00	N
053001	02-18-2025		00223	EULA ISD	199-36-6499.10-999-591010	C	GOLF TOURN ENTRY FEES	350.00	N
053002	02-18-2025		04818	STRAWN ISD	199-36-6499.10-999-591010	C	POWERLIFTING ENTRY FEE	100.00	N
053003	02-18-2025		07134	DUBLIN ATHLETIC BO	199-36-6412.10-999-591010	C	MEAL DEALS POWERLIFTIN	104.00	N
053004	02-18-2025		07616	DUBLIN ATHLETICS	199-36-6499.10-999-591010	C	REGIONAL POWERLIFT ENT	600.00	N
053006	02-19-2025		08080	YEGROS EDUCATIONA	199-11-6399.33-001-511000	C	HOGH SCHOOL SPANISH	55.00	N
053007	02-24-2025		04422	HOME DEPOT CREDIT	199-51-6319.01-999-599000	C	CARPET DRYERS	642.05	N
053008	02-24-2025		07367	STROEBEL ACE HARD	199-36-6399.10-999-591010	C	HEATER	74.99	N
053009	02-24-2025		08835	GRAHAM ISD	199-36-6499.10-999-591010	C	PLAYOFF GAME@GRAHAM	26.30	N
053010	02-25-2025		00509	MINERAL WELLS ISD	199-36-6499.10-999-591010	C	PLAYOFF GAME RENTAL	185.00	N
053011	02-25-2025		00661	MASON ISD	199-36-6499.10-999-591010	C	TENNIS ENTRY FEE	160.00	N

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053012	02-25-2025		08118	TEXAS HIGH SCHOOL	199-36-6495.10-001-591010	C	MEMBERSHIP DUES	70.00	N
053013	02-25-2025		08144	HUDSON ENERGY SER	199-51-6259.03-999-599000	C	ELECTRICITY	127.53	N
CS02	02-14-2025		04501	TX CHILD SUPPORT S	863-00-2159.00-092-500000	D	FEB WIRE PAYROLL DEDUC	2,138.81	N
E01859	02-03-2025		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-599000	C	MONTHLY SUPPLIES	172.99	Y
					199-34-6319.00-999-599000		MONTHLY SUPPLIES	38.20	
					199-34-6319.00-999-599000		MONTHLY SUPPLIES	89.96	
					199-34-6319.00-999-599000		MONTHLY SUPPLIES	98.11	
							Check E01859 Total:	399.26	
E01860	02-03-2025		00038	PATE'S HARDWARE, IN	199-51-6319.00-999-599000	C	MONTHLY SUPPLIES	145.71	Y
					199-51-6319.02-999-599000		MONTHLY SUPPLIES	159.84	
							Check E01860 Total:	305.55	
E01861	02-03-2025		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-511000	C	COPIER RENTAL AND COPIE	3,000.00	Y
					199-11-6399.00-001-511000		COPIER RENTAL AND COPIE	69.35	
					199-11-6399.00-041-511000		COPIER RENTAL AND COPIE	19.95	
					199-11-6399.00-101-511000		COPIER RENTAL AND COPIE	143.00	
					199-11-6399.00-101-511000		COPIER RENTAL AND COPIE	59.00	
					199-41-6399.00-701-599000		COPIER RENTAL AND COPIE	12.95	
					205-11-6399.00-103-524000		COPIER RENTAL AND COPIE	95.80	
							Check E01861 Total:	3,400.05	
E01862	02-03-2025		01035	CINTAS CORPORATIO	199-34-6269.00-999-599000	C	UNIFORMS AND MOPS	147.85	Y
					199-51-6269.00-999-599000		UNIFORMS AND MOPS	367.38	
					199-51-6269.01-999-599000		UNIFORMS AND MOPS	302.25	
							Check E01862 Total:	817.48	
E01863	02-03-2025		04643	JENNIFER RUCKER	199-41-6411.00-701-599000	C	PER DIEM REIMBURSEMENT	140.00	Y
E01864	02-03-2025		07389	JIMMY CUELLAR	199-41-6219.01-701-599000	C	CONTRACT CLEANING ADMI	1,000.00	Y
E01865	02-03-2025		07533	CANDACE MICHELLE	199-23-6411.00-101-599000	C	PER DIEM REIMBURSEMENT	220.00	Y
E01866	02-03-2025		07590	ANGELA ASKEW	199-23-6411.00-041-599000	C	PER DIEM REIMBURSEMENT	140.00	Y
E01867	02-03-2025		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C		1.91	Y
E01868	02-03-2025		00008	GAME ONE	199-36-6399.10-999-591010	C	OFF SEASON ATTIRE	2,018.60	Y
E01869	02-03-2025		04682	TARPLEY MUSIC	199-36-6399.02-999-599002	C	SUPPLIES	27.00	Y
					199-36-6399.02-999-599002		SUPPLIES	129.90	
					199-36-6399.02-999-599002		SUPPLIES	151.00	
					199-36-6399.02-999-599002		SUPPLIES	181.99	
					199-36-6399.02-999-599002		SUPPLIES	54.00	
							Check E01869 Total:	543.89	
E01870	02-03-2025		07142	POCKET NURSE	199-11-6399.00-001-522000	C	CPR MASK FOR NURSING C	194.79	Y

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E01871	02-03-2025		07230	AAA JACKETS, LLC	199-11-6399.00-001-522000	C	LETTER JACKETS	45.00	Y
E01872	02-03-2025		07875	USA TEXAS HOMELAN	199-51-6219.00-999-599000	C	ANNUAL FIRE ALARM MONIT	600.00	Y
E01873	02-03-2025		08883	AMAZON CAPITAL SER	199-51-6319.00-999-599000	C	EXHAUST FAN MOTOR	118.79	Y
E01874	02-03-2025		00008	GAME ONE	461-36-6499.02-001-599010	C	SB BATS AND BALLS	1,485.42	Y
E01875	02-04-2025		00008	GAME ONE	199-36-6399.10-999-591010	C	SHOOTING TOPS	971.00	Y
E01876	02-04-2025		05348	MANGRUM AIR CONDI	199-51-6249.00-999-599000	C	REPLACE HVAC AT ELEMEN	13,459.74	Y
E01877	02-04-2025		05882	GOODEN PETROLEUM,	199-34-6311.00-999-523000	C	FUEL FOR VEHICLES	166.01	Y
					199-34-6311.00-999-599000		FUEL FOR VEHICLES	1,526.71	
							Check E01877 Total:	1,692.72	
E01878	02-04-2025		06760	FOLLETT CONTENT SO	199-12-6399.01-999-599012	C	DESTINY RENEWAL	4,488.52	Y
E01879	02-04-2025		07213	WALSH GALLEGOS TR	199-41-6211.00-701-599000	C	LEGAL FEES	4,027.66	Y
					199-41-6211.00-701-599000		LEGAL FEES	94.50	
					199-41-6211.00-701-599000		LEGAL FEES	189.00	
					199-41-6211.00-701-599000		LEGAL FEES	1,000.00	
							Check E01879 Total:	5,311.16	
E01880	02-04-2025		07802	LOWMAN CONSULTIN	270-11-6399.00-999-511000	C	MATH WARMUPS JR HIGH	2,000.00	Y
E01881	02-04-2025		08314	MADISON MINOR	199-41-6219.04-999-599000	C	SOCIAL MEDIA	833.33	Y
E01882	02-04-2025		08626	HANSON ELECTRIC SU	199-51-6319.00-999-599000	C	ELECTRICAL SUPPLIES	11.86	Y
					199-51-6319.00-999-599000		ELECTRICAL SUPPLIES	249.04	
							Check E01882 Total:	260.90	
E01883	02-06-2025		00029	COMANCHE ELECTRIC	199-51-6259.03-999-599000	C	ELECTRICITY	9,173.21	Y
E01884	02-06-2025		00279	AIRGAS USA, LLC	199-11-6399.00-001-522000	C	TORCH REPAIR	212.68	Y
					199-11-6399.00-001-522000		SUPPLIES FOR CTE AG	121.43	
							Check E01884 Total:	334.11	
E01885	02-06-2025		00543	CLAIMS ADMINISTRATI	199-00-1411.00-000-500000	C		25,260.16	Y
E01886	02-06-2025		01947	QUILL	199-11-6399.00-101-511000	C	PAPER FOR ELEMENTARY	3,319.20	Y
E01887	02-06-2025		02026	SCHOOL NURSE SUPP	199-33-6399.00-101-599000	C	NURSE SUPPLIES	108.36	Y
E01888	02-06-2025		05643	LABATT FOOD SERVIC	199-36-6399.10-999-591010	C	CRUSTABLES FOR ATHLETI	391.42	Y
E01889	02-06-2025		06812	WINSTON WATER COO	199-51-6319.00-999-599000	C	PLUMBING SUPPLIES	78.74	Y
E01890	02-06-2025		07444	TOTELCOM	199-53-6259.02-999-599161	C	INTERNET SERVICES	465.10	Y

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E01891	02-06-2025		08837	ALLEN TEINERT CONS	199-81-6629.06-999-599000	C	FLAG POLE AND ROCK JR HI	24,262.00	Y
E01892	02-06-2025		08883	AMAZON CAPITAL SER	199-11-6399.00-101-511000	C	SUPPLIES FOR NEW VESTIB	351.61	Y
					205-11-6399.00-103-524000			9.93	
					205-11-6399.00-103-524207			9.94	
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E01893	02-06-2025		00008	GAME ONE	199-36-6399.10-999-591010	C	SOFTBALL PRACTICE JERSE	415.20	Y
E01894	02-06-2025		00038	PATE'S HARDWARE, IN	199-36-6399.10-999-591010	C	KEY DUPLICATION	24.90	Y
E01895	02-06-2025		08003	DENISE DELAROSA	199-41-6499.00-701-599000	C	TEA REIMBURSEMENT	17.00	Y
E01896	02-06-2025		08004	LAURA ANAYA	199-41-6499.00-701-599000	C	TEA CERT	17.00	Y
E01897	02-06-2025		08362	JONI PATTERSON	199-23-6411.00-001-599000	C	PER DIEM REIMBURSEMENT	220.00	Y
E01898	02-06-2025		01614	HEATHER CUELLAR	199-36-6411.03-001-599000	C	STAFF STUDENT MEALS UIL	40.00	Y
					199-36-6412.03-001-599000		STAFF STUDENT MEALS UIL	320.00	
							Check E01898 Total:	360.00	
E01899	02-06-2025		00034	CARL'S AUTO SUPPLY	461-36-6499.31-001-599000	C	AUTO SUPPLIES FOR AUTO	85.48	Y
	02-06-2025	39EI5661	00034	CARL'S AUTO SUPPLY	461-36-6499.31-001-599000	M		-74.49	
							Check E01899 Total:	10.99	
E01900	02-06-2025		00038	PATE'S HARDWARE, IN	461-36-6499.02-001-599010	C	PLYWOOD FOR POWERLIFTI	277.92	Y
E01901	02-06-2025		07789	O'REILLY AUTO	461-36-6499.31-001-599000	C	OPEN PO FOR AUTO PARTS	31.32	Y
					461-36-6499.31-001-599000		OPEN PO FOR AUTO PARTS	47.89	
							Check E01901 Total:	79.21	
E01902	02-10-2025		00235	BAXTER CHEMICAL JA	240-35-6342.00-999-599000	Y	Cleaning Supplies	315.91	Y
					240-35-6342.00-999-599000		Cleaning Supplies	315.91	
					240-35-6342.00-999-599000		Cleaning Supplies	66.97	
					240-35-6342.00-999-599000		Cleaning Supplies	66.97	
							Check E01902 Total:	765.76	
E01903	02-10-2025		01043	GANDY'S	240-35-6341.00-999-599000	Y	MILK DELIVERIES	303.11	Y
					240-35-6341.00-999-599000		MILK DELIVERIES	402.82	
					240-35-6341.00-999-599000		MILK DELIVERIES	734.68	
					240-35-6341.00-999-599000		MILK DELIVERIES	497.57	
					240-35-6341.00-999-599000		MILK DELIVERIES	307.74	
					240-35-6341.00-999-599000		MILK DELIVERIES	486.68	
					240-35-6341.00-999-599000		MILK DELIVERIES	1,089.73	
					240-35-6341.00-999-599000		MILK DELIVERIES	168.40	
					240-35-6341.00-999-599000		MILK DELIVERIES	473.97	
					240-35-6341.00-999-599000		MILK DELIVERIES	331.68	
					240-35-6341.00-999-599000		MILK DELIVERIES	781.55	
					240-35-6341.00-999-599000		MILK DELIVERIES	23.47	
					240-35-6341.00-999-599000		MILK DELIVERIES	94.88	
					240-35-6341.00-999-599000		MILK DELIVERIES	284.66	
					240-35-6341.00-999-599000		MILK DELIVERIES	139.89	
					240-35-6341.00-999-599000		MILK DELIVERIES	454.39	

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					240-35-6341.00-999-599000		MILK DELIVERIES	430.45	
					240-35-6341.00-999-599000		MILK DELIVERIES	669.71	
					240-35-6341.00-999-599000		MILK DELIVERIES	239.16	
					240-35-6341.00-999-599000		MILK DELIVERIES	1,100.79	
					240-35-6341.00-999-599000		MILK DELIVERIES	515.58	
	02-10-2025	0641383689	01043	GANDY'S	240-35-6341.00-999-599000	M	Overage/ Picked Up	-11.24	
	02-10-2025	0641383765	01043	GANDY'S	240-35-6341.00-999-599000	M	Overage/ Picked Up	-8.70	
	02-10-2025	0641384004	01043	GANDY'S	240-35-6341.00-999-599000	M	Overage/ Picked Up	-23.30	
	02-10-2025	0641384318	01043	GANDY'S	240-35-6341.00-999-599000	M	Overage/ Picked Up	-34.16	
Check E01903 Total:								9,453.51	
E01904	02-10-2025		05643	LABATT FOOD SERVIC	240-35-6341.00-999-599000	Y	Labatt Food Items	8,232.58	Y
					240-35-6341.00-999-599000		Labatt Food Items	238.66	
					240-35-6341.00-999-599000		Labatt Food Items	2,869.30	
					240-35-6341.00-999-599000		Labatt Food Items	3.34	
					240-35-6341.00-999-599000		Labatt Food Items	118.80	
					240-35-6341.00-999-599000		Labatt Food Items	1,382.97	
					240-35-6341.00-999-599000		Labatt Food Items	3,948.66	
					240-35-6341.00-999-599000		Labatt Food Items	323.91	
					240-35-6341.00-999-599000		Labatt Food Items	658.58	
					240-35-6341.00-999-599000		Labatt Food Items	4,310.35	
					240-35-6341.00-999-599000		Labatt Food Items	309.35	
					240-35-6341.00-999-599000		Labatt Food Items	363.90	
					240-35-6341.00-999-599000		Labatt Food Items	2,960.29	
					240-35-6341.00-999-599000		Labatt Food Items	14.08	
					240-35-6341.00-999-599000		Labatt Food Items	1,407.42	
					240-35-6341.00-999-599000		Labatt Food Items	4,093.24	
					240-35-6341.00-999-599000		Labatt Food Items	455.43	
					240-35-6341.00-999-599000		Labatt Food Items	4,619.70	
					240-35-6341.00-999-599000		Labatt Food Items	153.24	
					240-35-6341.00-999-599000		Labatt Food Items	2,275.37	
					240-35-6341.00-999-599000		Labatt Food Items	877.68	
					240-35-6341.00-999-599000		Labatt Food Items	3,626.17	
					240-35-6341.00-999-599000		Labatt Food Items	317.20	
					240-35-6342.00-999-599000		Labatt NF Items	438.62	
					240-35-6342.00-999-599000		Labatt NF Items	205.92	
					240-35-6342.00-999-599000		Labatt NF Items	530.82	
					240-35-6342.00-999-599000		Labatt NF Items	182.23	
					240-35-6342.00-999-599000		Labatt NF Items	435.98	
					240-35-6342.00-999-599000		Labatt NF Items	219.15	
					240-35-6342.00-999-599000		Labatt NF Items	329.39	
					240-35-6342.00-999-599000		Labatt NF Items	47.60	
					240-35-6342.00-999-599000		Labatt NF Items	73.09	
					240-35-6342.00-999-599000		Labatt NF Items	171.88	
					240-35-6342.00-999-599000		Labatt NF Items	492.43	
					240-35-6342.00-999-599000		Labatt NF Items	74.34	
					240-35-6341.01-999-599000		Labatt Vending Items	361.08	
					240-35-6341.01-999-599000		Labatt Vending Items	147.33	
					240-35-6341.01-999-599000		Labatt Vending Items	147.06	

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	02-10-2025	0001302076	05643	LABATT FOOD SERVIC	240-35-6341.01-999-599000		Labatt Vending Items	304.23	
					240-35-6341.01-999-599000		Labatt Vending Items	96.70	
					240-35-6341.01-999-599000		Labatt Vending Items	6.67	
					240-35-6341.00-999-599000	M	Damaged Goods	-49.34	
					240-35-6341.00-999-599000	M	Damaged Goods	-5.66	
					Check E01904 Total:			47,769.74	
					240-35-6341.00-999-599000	Y	BREAD DELIVERIES	304.32	Y
					240-35-6341.00-999-599000		BREAD DELIVERIES	50.40	
					240-35-6341.00-999-599000		BREAD DELIVERIES	76.18	
					240-35-6341.00-999-599000		BREAD DELIVERIES	18.08	
E01905	02-10-2025		06151	BIMBO BAKERIES	240-35-6341.00-999-599000		BREAD DELIVERIES	98.49	
					240-35-6341.00-999-599000		BREAD DELIVERIES	67.20	
					240-35-6341.00-999-599000		BREAD DELIVERIES	89.62	
					Check E01905 Total:			704.29	
					461-36-6499.11-999-599000	C	DEPOSIT FOR YEARBOOK	3,750.00	Y
					199-41-6411.00-701-599000	C	INTRO TO PERSONNEL	210.00	Y
					199-11-6399.00-101-523000	C	GLOVES FOR SPED CLASSR	77.85	Y
					199-36-6399.10-999-591010	C	COOK FOR POWERLIFTING	158.68	Y
					199-51-6249.00-999-599000	C	REPAIRED COOLER	439.18	Y
					205-11-6399.01-103-524000	C	NUTRITION FOR EHS AND H	234.65	Y
E01912	02-11-2025		06656	REGION 14 ESC	205-11-6399.01-103-524207		NUTRITION FOR EHS AND H	234.66	
					Check E01911 Total:			469.31	
					199-11-6239.00-999-521000	C	CONTRACTED SERVICES	928.57	Y
					199-11-6239.00-999-524000		CONTRACTED SERVICES	71.43	
					199-11-6239.00-999-525000		CONTRACTED SERVICES	157.14	
					199-11-6239.01-101-511000		CONTRACTED SERVICES	621.39	
					199-13-6221.00-041-599000		PARA TRAINING	300.00	
					199-21-6239.00-999-599000		CONTRACTED SERVICES	2,257.14	
					199-31-6239.00-999-599000		CONTRACTED SERVICES	100.00	
					199-33-6239.00-999-599000		CONTRACTED SERVICES	642.86	
E01913	02-11-2025		06812	WINSTON WATER COO	199-41-6239.02-999-599000		CONTRACTED SERVICES	6,428.57	
					199-52-6239.01-999-599000		CONTRACTED SERVICES	1,464.29	
					199-53-6239.00-999-599000		CONTRACTED SERVICES	8,285.71	
					199-53-6239.00-999-599161		CONTRACTED SERVICES	5,250.00	
					211-11-6239.00-101-530000		CONTRACTED SERVICES	857.14	
					255-11-6239.00-999-599000		CONTRACTED SERVICES	1,465.00	
					Check E01912 Total:			28,829.24	
					199-51-6319.00-999-599000	C		159.12	Y
					199-34-6219.00-999-599000	C	CONTRACTED BUS SERVICE	45,536.94	Y

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E01915	02-11-2025		08381	TAC PRO SHOOTING C	429-52-6219.05-999-499000	C	FORCE ON FORCE	7,150.00	Y
E01916	02-11-2025	1DQPJLFN9L	08883	AMAZON CAPITAL SER	199-11-6399.00-001-522000	C	CNA SKILLS SUPPLIES	22.89	Y
					199-11-6399.00-001-522000		CNA SKILLS SUPPLIES	113.92	
					199-11-6399.00-041-511000		PRINTER CARTRIDGES	119.98	
					199-11-6399.00-101-511000		OFFICE SUPPLIES	127.01	
					199-11-6399.00-101-511000		OFFICE SUPPLIES	1,054.53	
					199-11-6399.00-101-511000		OFFICE SUPPLIES	210.50	
					199-11-6399.00-101-511000		BULLETIN BOARD (2)	147.98	
	02-11-2025	08883	AMAZON CAPITAL SER	199-11-6399.00-101-511000	M	1DQPJLFN9LQH	-132.56		
	02-11-2025	08883	AMAZON CAPITAL SER	199-41-6399.00-701-599000	C	SUPPLIES FOR JOB FAIR	37.98		
				199-41-6399.00-701-599000		SUPPLIES FOR JOB FAIR	219.94		
Check E01916 Total:								1,922.17	
E01917	02-11-2025		08943	NROC PROJECT	199-31-6339.00-001-538000	C	EDREADY PLATFORM	1,000.00	Y
E01918	02-11-2025		08955	WATCHFIRE ENTERPR	199-51-6249.10-999-599000	C	PRESEASON BB SB INSPEC	449.55	Y
E01919	02-11-2025		08989	XPLICIT CUSTOMS	199-81-6629.01-999-599000	C	WINDOW TINT FOR ADMIN	1,662.50	Y
E01920	02-14-2025		00235	BAXTER CHEMICAL JA	199-36-6399.10-999-591010	C	LAUNDRY SUPPLIES	207.58	Y
					199-51-6319.01-999-599000		JANITORIAL SUPPLIES	1,481.25	
Check E01920 Total:								1,688.83	
E01921	02-14-2025		03152	R & B WATER STORE,	199-51-6259.01-999-599000	C	WATER GAL REFILLS AND R	48.00	Y
					199-51-6259.01-999-599000		WATER GAL REFILLS AND R	24.00	
					199-51-6259.01-999-599000		WATER GAL REFILLS AND R	72.00	
					199-51-6259.01-999-599000		WATER GAL REFILLS AND R	8.00	
					199-51-6259.01-999-599000		WATER GAL REFILLS AND R	15.00	
					199-51-6259.01-999-599000		WATER GAL REFILLS AND R	40.00	
Check E01921 Total:								207.00	
E01922	02-14-2025		05344	U NAME IT	199-36-6399.10-999-591010	C	TRACK SUPPLIES	950.00	Y
E01923	02-14-2025		05348	MANGRUM AIR CONDI	199-51-6249.00-999-599000	C	REPAIR HVAC ELEM ROOM	122.71	Y
E01924	02-14-2025		08092	COMANCHE PIPE & ST	199-11-6399.00-001-522000	C	AG MECH SUPPLIES	113.56	Y
E01925	02-14-2025		08883	AMAZON CAPITAL SER	199-51-6319.00-999-599000	C	START CAPACITORS	47.55	Y
E01926	02-14-2025		09009	TEAGUE NALL PERKIN	699-81-6629.00-999-599000	C	GEO TECH FOR NEW HS	14,000.00	Y
					699-81-6629.00-999-599000		GEO TECH FOR NEW HS	14,000.00	
					699-81-6629.00-999-599000		GEO TECH FOR NEW HS	4,200.00	
					699-81-6629.00-999-599000		GEO TECH FOR NEW HS	16,800.00	
					Check E01926 Total:				
E01927	02-14-2025		05344	U NAME IT	461-36-6499.25-001-599000	C	T SHIRTS	1,750.00	Y
					865-36-6499.18-001-599000		BASS CLUB SPONSOR BANN	164.00	
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E01928	02-14-2025		08883	AMAZON CAPITAL SER	461-36-6499.01-101-599000	C	SUPPLIES BALLONS WHEEL	117.39	Y
E01929	02-14-2025		01043	GANDY'S	240-35-6341.00-999-599000	C	MILK DELIVERIES	406.62	Y
					240-35-6341.00-999-599000		MILK DELIVERIES	789.29	
					240-35-6341.00-999-599000		MILK DELIVERIES	573.97	
					240-35-6341.00-999-599000		MILK DELIVERIES	574.12	
					240-35-6341.00-999-599000		MILK DELIVERIES	1,148.12	
					240-35-6341.00-999-599000		MILK DELIVERIES	239.16	
					240-35-6341.00-999-599000		MILK DELIVERIES	282.43	
	02-14-2025	0641384632	01043	GANDY'S	240-35-6341.00-999-599000	M	Overage/ Picked Up	-13.70	
Check E01929 Total:							4,000.01		
E01930	02-14-2025		05643	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	Labatt Food Items	2,171.93	Y
					240-35-6341.00-999-599000		Labatt Food Items	4,619.70	
					240-35-6341.00-999-599000		Labatt Food Items	434.85	
					240-35-6341.00-999-599000		Labatt Food Items	2,541.28	
					240-35-6341.00-999-599000		Labatt Food Items	505.76	
					240-35-6341.00-999-599000		Labatt Food Items	243.67	
					240-35-6341.00-999-599000		Labatt Food Items	1,627.68	
					240-35-6341.00-999-599000		Labatt Food Items	3,886.17	
					240-35-6341.01-999-599000		Labatt Vending Items	203.79	
					240-35-6341.01-999-599000		Labatt Vending Items	440.36	
					240-35-6342.00-999-599000		Labatt NF Items	418.85	
					240-35-6342.00-999-599000		Labatt NF Items	170.04	
					240-35-6342.00-999-599000		Labatt NF Items	398.41	
					240-35-6342.00-999-599000		Labatt NF Items	136.44	
					Check E01930 Total:				
E01931	02-14-2025		06151	BIMBO BAKERIES	240-35-6341.00-999-599000	C	BREAD DELIVERIES	12.56	Y
					240-35-6341.00-999-599000		BREAD DELIVERIES	117.60	
					240-35-6341.00-999-599000		BREAD DELIVERIES	70.56	
					Check E01931 Total:				
E01932	02-18-2025		00193	SCHOLASTIC INC.	461-36-6499.03-101-599000	C	PAYMENT FOR BOOK FAIR	6,769.16	Y
E01933	02-18-2025		00682	BROOKSHIRE GROCE	461-36-6499.01-101-599000	C	SUPPLIES FOR Q AND U WE	41.67	Y
					461-36-6499.01-101-599000		PBIS TRIBE BUCKS	90.40	
					461-36-6499.01-101-599000		SUPPLIES FOR TEACHER AP	76.96	
					Check E01933 Total:				
E01934	02-18-2025		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-511000	C	COPIER RENTAL AND COPIE	185.00	Y
E01935	02-18-2025		00279	AIRGAS USA, LLC	199-11-6399.00-001-522000	C	SUPPLIES FOR CTE AG	204.16	Y
E01936	02-18-2025		00682	BROOKSHIRE GROCE	199-11-6399.01-101-523000	C	SPED LAB SUPPLIES	108.36	Y
					199-11-6412.01-001-522000		CTE SUPPLIES DRINKS	21.77	
					199-23-6399.00-001-599000		FOOD FOR MONTHLY STAFF	201.99	
					199-33-6399.00-001-599000		SUPPLIES FOR NURSES	62.19	
					199-33-6399.00-101-599000		NURSE SUPPLIES	11.00	
					199-36-6399.10-999-591010		SUPPLIES FOR POWERLIFTI	90.14	
					205-11-6399.00-103-524000		EMERGENCY SUPPLIES HS	206.24	
					205-11-6399.00-103-524207		EMERGENCY SUPPLIES HS	206.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01937	02-18-2025		02029	TASBO	240-35-6341.00-999-599000		Food/ Non Food	65.41	
					240-35-6341.00-999-599000		Food/ Non Food	8.95	
							Check E01936 Total:	982.29	
					199-41-6411.00-701-599000	C	CERTIFICATION COURSES	630.00	Y
E01938	02-18-2025		04855	BLICK ART MATERIALS	199-11-6399.36-041-511000	C	JUNIOR HIGH ART SUPPLIES	181.74	Y
E01939	02-18-2025		05882	GOODEN PETROLEUM,	199-34-6311.00-999-523000	C	FUEL FOR VEHICLES	297.10	Y
					199-34-6311.00-999-599000		FUEL FOR VEHICLES	3,518.84	
							Check E01939 Total:	3,815.94	
E01940	02-18-2025		08123	JW PEPPER & SON, IN	199-36-6399.02-999-599002	C	SHEET MUSIC	322.09	Y
					199-36-6399.02-999-599002		SHEET MUSIC	46.00	
					199-36-6399.02-999-599002		SHEET MUSIC	195.00	
							Check E01940 Total:	563.09	
E01941	02-18-2025		08883	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	BALLS AND INK	66.42	Y
					199-11-6399.00-041-511000		BALLS AND INK	242.88	
					199-11-6399.33-001-511000		SUPPLIES FOR SPANISH 1	151.50	
					199-31-6399.00-101-599000		HEADPHONES EARBUDS	86.79	
					199-36-6399.10-999-591010		SHADOW BOX FRAMES	683.82	
					199-51-6319.00-999-599000		FAUCET REPAIR PARTS	132.00	
							Check E01941 Total:	1,363.41	
E01942	02-18-2025		09003	KIDS DISCOVER LLC	199-12-6329.00-999-599012	C	NON FICTION COLLECTION	1,078.00	Y
E01943	02-18-2025		01320	MAYFIELD PAPER CO	199-51-6319.01-999-599000	C	CUSTODIAL SUPPLIES	113.48	Y
					199-51-6319.01-999-599000		CUSTODIAL SUPPLIES	563.70	
							Check E01943 Total:	677.18	
E01944	02-18-2025		05643	LABATT FOOD SERVIC	199-31-6399.00-101-599000	C	SUPPLIES FOR STARR TEST	245.28	Y
					199-36-6399.10-999-591010		CRUSTABLES FOR ATHLETI	391.42	
							Check E01944 Total:	636.70	
E01945	02-19-2025		01043	GANDY'S	240-35-6341.00-999-599000	C	MILK DELIVERIES	478.32	Y
					240-35-6341.00-999-599000		MILK DELIVERIES	430.99	
					240-35-6341.00-999-599000		MILK DELIVERIES	741.66	
					240-35-6341.00-999-599000		MILK DELIVERIES	232.38	
	02-19-2025	0641385014	01043	GANDY'S	240-35-6341.00-999-599000	M	Overage/ Picked Up	-21.41	
	02-19-2025	0641385017	01043	GANDY'S	240-35-6341.00-999-599000	M	Overage/ Picked Up	-72.24	
							Check E01945 Total:	1,789.70	
E01946	02-19-2025		01947	QUILL	199-11-6399.00-001-511000	C	2 PALLETS OF PAPER	3,319.20	Y
E01947	02-19-2025		05344	U NAME IT	199-34-6499.00-999-599000	C	WRAP SCHOOL BUS	5,475.00	Y
					429-52-6219.05-999-499000		SECURITY FILM	2,080.00	
							Check E01947 Total:	7,555.00	
E01948	02-19-2025		05643	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	Labatt Food Items	42.20	Y
					240-35-6341.00-999-599000		Labatt Food Items	117.72	
					240-35-6341.00-999-599000		Labatt Food Items	2,847.28	
					240-35-6341.00-999-599000		Labatt Food Items	2,815.15	
					240-35-6341.00-999-599000		Labatt Food Items	118.80	
					240-35-6341.00-999-599000		Labatt Food Items	2,171.93	
					240-35-6341.00-999-599000		Labatt Food Items	4,619.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-999-599000		Labatt Food Items	344.64	
					240-35-6341.00-999-599000		Labatt Food Items	2,313.90	
					240-35-6341.00-999-599000		Labatt Food Items	395.16	
					240-35-6341.01-999-599000		Labatt Vending Items	23.20	
					240-35-6341.01-999-599000		Labatt Vending Items	6.67	
					240-35-6341.01-999-599000		Labatt Vending Items	302.57	
					240-35-6341.01-999-599000		Labatt Vending Items	260.54	
					240-35-6342.00-999-599000		Labatt NF Items	47.60	
					240-35-6342.00-999-599000		Labatt NF Items	122.12	
					240-35-6342.00-999-599000		Labatt NF Items	542.81	
					240-35-6342.00-999-599000		Labatt NF Items	520.32	
E01949	02-19-2025		06151	BIMBO BAKERIES			Check E01948 Total:	17,612.31	
					240-35-6341.00-999-599000	C	BREAD DELIVERIES	127.68	Y
					240-35-6341.00-999-599000		BREAD DELIVERIES	73.92	
					240-35-6341.00-999-599000		BREAD DELIVERIES	147.51	
					240-35-6341.00-999-599000		BREAD DELIVERIES	18.84	
					240-35-6341.00-999-599000		BREAD DELIVERIES	12.56	
E01950	02-19-2025		08362	JONI PATTERSON			Check E01949 Total:	380.51	
					199-00-5749.00-000-500000	C	TASC HSA REFUND	3,909.58	Y
E01951	02-19-2025		08993	CAMCOR INC	199-11-6399.02-999-511161	C	Chromebook Installations	4,146.72	Y
E01952	02-20-2025		00008	GAME ONE	461-36-6499.02-001-599010	C	ATHLETIC SHOOTING TOPS	497.00	Y
E01953	02-20-2025		08992	SIMPLIFASTER LLC	461-36-6499.02-001-599010	C	FREELAP PRO COACH	3,255.40	Y
E01954	02-21-2025		00939	DELLA HICKS	199-23-6495.00-001-599000	C	REIMBURSEMENT FOR DUE	180.00	Y
E01955	02-21-2025		07785	CLASSLINK INC	199-11-6219.00-999-524000	C	RENEWAL	5,483.00	Y
E01956	02-21-2025		09010	ANA ORTEGA MARTIN	199-41-6499.02-999-599000	C	FINGERPRINT REIMBURSEM	47.99	Y
E01957	02-21-2025		08273	BRW ARCHITECTS	699-81-6629.00-999-599000	C	ARCHITECTS FEES HIGH SC	135,071.49	Y
E01958	02-24-2025		04471	LEANNE INGRAM	199-41-6411.00-701-599000	C	PER DIEM REIMBURSEMENT	40.00	Y
E01959	02-24-2025		05882	GOODEN PETROLEUM,	199-34-6311.00-999-523000	C	FUEL FOR VEHICLES	368.39	Y
					199-34-6311.00-999-599000		FUEL FOR VEHICLES	2,764.56	
E01960	02-24-2025		07879	SISTER 2 SISTER			Check E01959 Total:	3,132.95	
					199-41-6413.00-702-599000	C	BOARD MEETING MEALS AN	174.00	Y
E01961	02-24-2025		08123	JW PEPPER & SON, IN	199-36-6399.02-999-599002	C	PO # 228666	50.00	Y
E01962	02-24-2025		08447	MELISSA WHITE	199-52-6219.00-999-599000	C	REIMBURSEMENT LAW SHIE	131.40	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01963	02-24-2025		08883	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	OFFICE SUPPLIES	192.63	Y
					199-11-6399.00-001-511000		OFFICE SUPPLIES	2,179.74	
					199-11-6399.00-001-522000		PRINTER INK FOR CNA SKIL	215.92	
					199-11-6399.00-041-511000		SUPPLIES FOR VALENTINES	188.29	
					199-11-6399.31-001-511000		SUPPLIES FOR SOCIAL STU	87.03	
					199-11-6399.34-001-511000		ELAR ENGLISH SUPPLIES	140.46	
					199-31-6399.00-001-599000		COUNSELORS SUPPLIES	379.50	
					199-31-6399.00-041-599000		TESTING SUPPLIES	203.94	
					199-34-6499.00-999-599000		PARTS FOR PRESSURE WA	124.29	
					199-52-6399.02-999-599161		Badge Printer Supplies	93.38	
					205-11-6399.00-103-524207		SUPPLIES FOR SAFETY	64.48	
					Check E01963 Total:			3,869.66	
E01964	02-25-2025		00195	SCHOOL SPECIALTY	199-11-6399.00-101-511000	C	LAMINATING FILM	1,263.20	Y
E01965	02-25-2025		05688	LINDSAY FURLONG	199-52-6219.00-999-599000	C	GUARDIAN INSURANCE REI	131.40	Y
E01966	02-25-2025		06699	TITAN SUPPORT SYST	199-36-6399.10-999-591010	C	WEIGHTLIFTING SUPPLIES	1,580.50	Y
E01967	02-25-2025		06892	HILL GAS, INC.	199-51-6259.04-999-599000	C	PROPANE DELIVERY	500.50	Y
					199-51-6259.04-999-599000		PROPANE DELIVERY	356.25	
					199-51-6259.04-999-599000		PROPANE DELIVERY	373.62	
					Check E01967 Total:			1,230.37	
E01968	02-25-2025		07802	LOWMAN CONSULTIN	270-11-6399.00-999-511000	C	ALGEBRA 1 STARR BLITZ	500.00	Y
E01969	02-25-2025		07921	FAVIOLA LOPEZ	199-41-6499.00-701-599000	C	TEA REIMBURSEMENT	17.00	Y
E01970	02-25-2025		08271	BRAD ROBERTS	199-36-6411.02-999-599002	C	PER DIEM REIMBURSEMENT	130.00	Y
E01971	02-25-2025		08599	NARCISO MOLINA	199-36-6411.02-999-599002	C	PER DIEM REIMBURSEMENT	170.00	Y
E01972	02-25-2025		09009	TEAGUE NALL PERKIN	699-81-6629.00-999-599000	C	FINAL PLAT NEW HIGH SCH	5,250.00	Y
E01973	02-25-2025		07812	NASSP	865-36-6499.20-041-599000	C	HONOR SOCIETY DUES	385.00	Y
E01974	02-25-2025		08883	AMAZON CAPITAL SER	461-36-6499.01-041-599000	C	BALLS FOR DODGE BALL TO	179.96	Y
INS02	02-04-2025		05285	TEACHER RETIREMEN	863-00-2153.00-026-500000	D	FEB WIRE PAYROLL DEDUC	9,335.00	N
					863-00-2153.00-029-500000		FEB WIRE PAYROLL DEDUC	21,977.00	
					863-00-2153.00-117-500000		FEB WIRE PAYROLL DEDUC	2,614.90	
					863-00-2153.00-118-500000		FEB WIRE PAYROLL DEDUC	41,951.00	
					Check INS02 Total:			75,877.90	
IRS02	02-14-2025		04355	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	FEB WIRE PAYROLL DEDUC	50,760.60	N
					863-00-2152.01-000-500000		FEB WIRE PAYROLL DEDUC	12,513.92	
					863-00-2152.02-000-500000		FEB WIRE PAYROLL DEDUC	12,513.92	
					Check IRS02 Total:			75,788.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
TRX01	02-04-2025		05285	TEACHER RETIREMEN	863-00-2155.00-000-500000	D	FEB WIRE PAYROLL DEDUC	78,010.00	N
					863-00-2155.01-000-500000		FEB WIRE PAYROLL DEDUC	7,047.36	
					863-00-2155.02-000-500000		FEB WIRE PAYROLL DEDUC	10,444.04	
					863-00-2155.03-000-500000		FEB WIRE PAYROLL DEDUC	1,088.08	
					863-00-2155.04-000-500000		FEB WIRE PAYROLL DEDUC	6,573.89	
					863-00-2155.05-000-500000		FEB WIRE PAYROLL DEDUC	242.49	
					863-00-2155.06-000-500000		FEB WIRE PAYROLL DEDUC	901.18	
					863-00-2155.07-100-500000		FEB WIRE PAYROLL DEDUC	535.00	
					863-00-2155.08-000-500000		FEB WIRE PAYROLL DEDUC	14,977.43	
							Check TRX01 Total:	119,819.47	
							Grand Totals:	939,285.74	

End of Report